

E-1

**Town Village of Harrison  
Inter-Office Memorandum**

To: Ronald Belmont, Supervisor/Mayor and Members of the Town Board

From: Maureen MacKenzie/Comptroller

Date: September 19, 2012

Re: Town Board Meeting September 20, 2012

The following Budget Modifications requires a Town Board Resolution:

<b>Increase:</b>	
001-0000-030-3018	\$16,173
Town-State Aid -Miscellaneous State Aid	

<b>Increase:</b>	
001-0000-040-4091	\$48,518
Town-Federal Aid-Miscellaneous Federal Aid	

<b>Total</b>	<b>\$64,691</b>
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<b>Increase:</b>	
001-3120-100-0120	\$45,151
Police-Over time	

<b>Increase:</b>	
001-3120-100-0402	\$14,524
Police-Equipment Maintenance and Repairs	

<b>Increase:</b>	
001-1440-100-0120	\$5,016
Engineer-Over time	

<b>Total:</b>	<b>\$64,691</b>
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<b>Increase:</b>	
003-0000-030-3018	\$62,337
Highway-State Aid-Miscellaneous State Aid	

<b>Increase:</b>	
003-0000-040-4091	\$187,010
Highway-Federal Aid-Miscellaneous Federal Aid	

<b>Total:</b>	<b>\$249,347</b>
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**Increase:**  
003-5110-100-0120 \$63,856  
Highway Roads-Over Time

**Increase:**  
003-5130-100-0402 \$163,784  
Highway Machinery-Equipment Maintenance and Repairs

**Increase:**  
003-5110-100-0488 \$21,707  
Highway Roads-Nike/DOT Leaf Removal

**Total:** \$249,347

**Monies received from FEMA for Hurricane Irene and its effects, occurring August 2011**